MRAC Treasurer's Report
January 2007

General Fund

Date	Transaction Description	Expense	Income	Balance
1/16/2007	Beginning Balance			12,176.77
1/24/2007	Postage	50.65		
1/25/2007	Refreshments/Raffle	15.00	48.35	
1/29/2007	Phone Bill	36.60		
2/15/2007	Interest		1.86	
	Totals	102.25	50.21	
	Ending Balance			12,124.73

Repeater Fund

Date	Transaction Description	Expense	Income	Balance
1/16/2007	Begining Balance			687.88
	Totals	0.00	0.00	
	Ending Balance			687.88

VEC Fund

Date	Transaction Description	Expense	Income	Balance
1/16/2007	Beginning Balance			4,090.27
1/24/2007	Transfer	4090.27		
	Totals	4090.27	0.00	
	Ending Balance			0.00

Checking Account

Date	Transaction Description	Expense	Income	Balance
1/16/2007	Opening Balance			10,699.00
1/29/2007	Phone Bill	36.60		
1/31/2007	VEC Fund	4,090.27		
2/1/2007	Postage	50.65		
2/15/2007	Interest		1.86	
	Totals	4,177.52	1.86	-4,175.66
	Ending Balance			6,523.34

Cash on Hand

Date	Transaction Description	Expense	Income	Balance
1/16/2007	Opening Balance			-7.79
1/25/2007	Refreshments/Raffle	15.00	48.35	
	Totals	15.00	48.35	33.35
	Ending Balance			25.56

Investments - CD

1/16/2007	Beginning Balance			6,263.71
	Ending Balance			6,263.71

Account Summary	Balance	Balance
WSB Checking	6,523.34	
Cash on Hand	25.56	
Investments - CD	6263.71	
General Fund		12,124.73
Repeater Fund		687.88
VEC Fund		0.00
Totals	12,812.61	12,812.61